



State of Washington
Department of Revenue
Unclaimed Property Section
PO Box 448
Olympia, WA 98507-0448
(360) 586-2736

SUMMARY REPORT FOR UNCLAIMED PROPERTY

Report And Payment Due By November 1.

Place Address Label Here

Name and Address Corrections:

Federal ID Number:	Report Year:
Date & State of Incorporation:	SIC Code:
Primary Business Activity:	

Contact Person:

Name ()
Telephone Number

☐ Check here if you have **Nothing To Report** and complete the declaration below.

☐ **Final Report:** Please close my account (attach explanation).

Reporting Media - Circle all media used and provide report totals.

	Cash	Shares	Number of Items
Diskette *	\$		
Magnetic Tape/Cartridge.....	\$		
Paper.....	\$		

* Indicate total number of diskettes submitted if reporting by this method _____.

Summarize below types of property being reported.

Category Code	Amount
	\$
	\$
	\$

Category Code	Amount
	\$
	\$
	\$

Report Declaration:

I declare that this report, including accompanying statements, has been examined by me; that I am duly authorized by the holder herein to execute this report, and that I believe said report is true, correct and complete for the stated period.

Signature

Title

Date

Mailing Address:

Department of Revenue
Unclaimed Property Section
PO Box 448
Olympia, WA 98507-0448

Mail this form with your report (paper, tape or diskette) and remittance by November 1.

Report Year	
Remitted Amount	\$
Check/Receipt No.	
Date Received	
Interest Penalty	

Report Type	Remittance Status Code
<input type="checkbox"/> 1 Annual	<input type="checkbox"/> 1 Reported Only
<input type="checkbox"/> 2 Field Audit	<input type="checkbox"/> 2 Remitted
<input type="checkbox"/> 3 File Audit	<input type="checkbox"/> 3 Negative Report
<input type="checkbox"/> 4 Vendor Audit	<input type="checkbox"/> 4 Zero Remittance
<input type="checkbox"/> 5 ER	Owner Records Added _____
<input type="checkbox"/> 6 _____	

To inquire about the availability of this form in an alternate format for the visually impaired, please call (360) 753-3217. Teletype (TTY) users please call (800) 451-7985. You may also access information on our Internet home page at <http://dor.wa.gov>.



PROPERTY CATEGORY CODE TABLE

Account Balances Due (AC)

AC01	Checking accounts
AC02	Savings accounts
AC03	Matured certificates of deposit or savings certificates
AC04	Christmas Club accounts
AC05	Money on deposit to secure funds
AC06	Security deposits
AC07	Unidentified deposits
AC08	Suspense accounts
AC09	Interest

Court Deposits (CT)

CT01	Escrow funds
CT02	Condemnation awards
CT03	Missing heir's funds
CT04	Suspense accounts
CT05	Any other types of deposits made with a court or public authority
CT06	Unrefunded bonds
CT07	Judgment
CT08	Garnishment
CT09	Support
CT10	Restitution
CT11	Bail Refund

Insurance (IN)

IN01	Individual policy benefits or claim payments
IN02	Group policy benefits or claim payments
IN03	Death benefits due beneficiaries
IN04	Proceeds from matured policies, endowments, or annuities
IN05	Premium refunds on individual policies
IN06	Unidentified remittances
IN07	Other amounts due under policy terms
IN08	Agent credit balances
IN09	Unrefunded Bond

Miscellaneous Checks and Intangible Personal Property Held in the Ordinary Course of Business (MS)

MS01	Wages, payroll, or salary
MS02	Commissions
MS03	Worker's compensation benefits
MS04	Payment for goods and services
MS05	Customer overpayments
MS06	Unidentified remittances
MS07	Unrefunded overcharges
MS08	Accounts payable

Miscellaneous Checks and Intangible Personal Property Held in the Ordinary Course of Business (MS)

MS09	Credit balances/accounts receivable
MS10	Discounts due
MS11	Refunds/rebates due
MS12	Unredeemed gift certificates
MS13	Unclaimed loan collateral
MS14	Sums payable under pension and profit sharing plans (IRA, KEOGH, e.g.)
MS15	Property distributable in the course of involuntary dissolution or liquidation
MS16	Any other miscellaneous outstanding checks
MS17	Any other miscellaneous intangible personal property
MS18	Suspense liabilities
MS19	Payroll Agent ADP

Utilities (UT)

UT01	Utility deposits
UT02	Membership fees
UT03	Refunds or rebates
UT04	Capital credit distributions

Uncashed Checks (CK)

CK01	Cashier's checks
CK02	Certified checks
CK03	Registered checks
CK04	Treasurer's checks
CK05	Drafts
CK06	Warrants
CK07	Money orders
CK08	Traveler's checks
CK09	Foreign exchange checks
CK10	Expense checks
CK11	Pension checks
CK12	Credit checks or memos
CK13	Vendor checks
CK14	Any checks that have been written off to income or surplus
CK15	Any other outstanding official checks or exchange items
CK16	CD interest checks

Trust, Investments and Escrow Accounts (TR)

TR01	Paying agent accounts
TR02	Undelivered dividends or uncashed dividends
TR03	Funds held in a fiduciary capacity
TR04	Escrow accounts
TR05	Trust vouchers
TR06	Pre-need funeral plans

Safe Deposit Boxes & Safekeeping (SD)

SD01	Contents of safe deposit boxes
SD02	Contents of any other safekeeping repository
SD03	Other tangible property
SD04	Unclaimed loan collateral

Proceeds From Mineral Interests (MI)

MI01	Net revenue interests
MI02	Royalties
MI03	Overriding royalties
MI04	Production payments
MI05	Working interests
MI06	Bonuses
MI07	Delay rentals
MI08	Shut-in royalties
MI09	Minimum royalties

Securities (SC)

SC01	Dividends
SC02	Interest payable on registered bonds
SC03	Shares of preferred stock
SC04	Equity payments
SC05	Profits
SC06	Funds paid toward the purchase of shares, or interest in a financial or business organization
SC07	Bearer bond interest/principal
SC08	Shares of stock (returned by post office)
SC09	Cash for fractional shares
SC10	Unexchanged stock of successor corporation
SC11	Any other certificates of ownership
SC12	Underlying shares of stock
SC13	Funds for liquidation/redemption of unsundered stocks or bonds
SC14	Debentures
SC15	U.S. Government Securities
SC16	Mutual funds
SC17	Warrants or rights
SC18	Matured principal on registered bonds
SC19	Dividend reinvestment plans
SC20	Credit balances
SC21	Bearer Bond Interest
SC22	Bearer Bond Principal
SC23	Cash in Lieu